

9 Pages

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Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES
Candidates

This document must be clear, legible and typed or printed in blue or black ink.

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§ 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions are contained in the Campaign Finance Disclosure Act Summary Guide

<input type="checkbox"/> Check here if this is an Amended Report Number:		SBE Committee ID Number: (Not applicable to candidates for local or constitutional offices)	
FRIENDS OF GARY REED		11/05	
NAME OF CANDIDATE OR POLITICAL COMMITTEE 11928 Bennett Road		ELECTION CYCLE (MONTH AND YEAR OF ELECTION) Delegate 67	
MAILING ADDRESS (INCLUDE NUMBER AND STREET): OAK HILL, VA. 20171		OFFICE SOUGHT 703-385-3400	
CITY, STATE AND ZIP CODE		DISTRICT (if applicable)	
		EMAIL / DAYTIME TELEPHONE NUMBER (for person preparing this report)	

NO ACTIVITY STATEMENT

- ☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any interest or dividend payments and/or subtraction of bank service charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. The balance, as indicated on Line 19 of Schedule H, for the last reporting period with activity is:

\$

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file a required report, files any report late or fails to provide any information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the penalties set forth in the Campaign Finance Disclosure Act.

REPORT DATE [CHECK ONE SQUARE BELOW]

MAY ELECTION Candidates who will have activity pertaining to the 2005 February Primaries and/or May General Elections have reports due on the following days: <input type="checkbox"/> APRIL 25, 2005 <input type="checkbox"/> JUNE 15, 2005 <input type="checkbox"/> JULY 15, 2005 <input type="checkbox"/> JANUARY 17, 2006	NOVEMBER ELECTION Candidates who have activity pertaining to the 2005 June Primaries and/or November General elections have reports due on the following days: <input type="checkbox"/> APRIL 15, 2005 <input type="checkbox"/> JUNE 6, 2005 <input checked="" type="checkbox"/> JULY 15, 2005 <input type="checkbox"/> SEPTEMBER 15, 2005 <input type="checkbox"/> OCTOBER 17, 2005 <input type="checkbox"/> OCTOBER 31, 2005 <input type="checkbox"/> DECEMBER 8, 2005 <input type="checkbox"/> JANUARY 17, 2006	NON-ELECTION YEAR Candidate's Whose Office is Not Up for Election in 2005 have reports due on the following days: <input type="checkbox"/> JULY 15, 2005 <input type="checkbox"/> JANUARY 17, 2006
		SPECIAL ELECTION <input type="checkbox"/> 8-DAY PRE-ELECTION <input type="checkbox"/> 30-DAY POST ELECTION

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to applicable laws, that this report for the period 6/1/05 through 7/1/05, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

SIGNATURE OF TREASURER/CANDIDATE

DATE

SCHEDULE A: CONTRIBUTIONS OVER \$100.00
FRIENDS OF GARY REESE

REPORTING PERIOD JUNE 1-JULY 1, 2005

PAGE 1 OF 2

<u>COLUMN 1</u>	<u>COLUMN 2</u>	<u>COLUMN 3</u>	<u>COLUMN 4</u>	<u>COLUMN 5</u>
David Albo 8108 Ox Road Fairfax Station, Va. 22030	Individual	6/6/05	\$250.00	\$250.00
Affordable Shelter 14160 Newbrook Dr. Ste. 200 Chantilly, Va. 20151	PAC	6/9/05	\$1500.00	\$3500.00
Allen, Allen & Allen 1809 Staples Mill Rd. Rich., Va. 23230	Law Firm	6/9/05	\$5000.00	\$9000.00
Chichester for Senate P.O. Box 7536 Fred., Va. 22409	Campaign Comm.	6/15/05	\$500.00	\$500.00
Commercial Devel. 4900 Seminary Rd. Ste. 104 Alex., Va. 22311	PAC	6/9/05	\$1000.00	\$1,000.00
Friends of Chris Jones P.O. Box 5058 Suffolk, Va. 23435	Campaign Comm.	6/2/05	\$1000.00	\$2000.00
Friends of Harvey Morgan P.O Box 949 Gloucester, Va. 23001	Campaign Comm	6/9/05	\$1000.00	\$1000.00
Miller and Smith, Inc. 8401 Greensboro Dr. Ste. 300 McLean, Va. 22102	Builders	6/3/05	\$250.00	\$250.00
Conrad R. Mehan 43295 Swampfox Ashburn, Va. 20147	Indiv. Consulting	6/9/05	\$750.00	\$750.00

SCHEDULE A: CONTRIBUTIONS OVER \$100.00**FRIENDS OF GARY REESE**

REPORTING PERIOD: JUNE 1-JULY 1, 2005

PAGE 2 OF 2

Nat'l Assoc. of Soc. Workers 1506 Staples Mill Rd. Rich., Va. 23230	PAC	6/7/05	\$200.00	\$200.00
St. Paul Travelers 1 Tower Sq. Hartford, Ct 066183	PAC	6/9/05	\$500.00	\$500.00
Walter S. Segaloff 10858 Warwick Blvd. Newport News, Va. 23601	Indiv.	/6/05	\$500.00	\$500.00
Sherman and Fromme, PC. 10482 Armstrong St. Fx., Va. 22030	Attys.	6/7/05	\$225.00	\$225.00
Todd Stottlmyer 12518 Nathaniel Oaks Dr. Oak Hill, Va. 20171	Indiv.	6/8/05	\$500.00	\$500.00
VTCL-PAC 620 Moorefield Park \Richmond, Va. 23236	PAC	6/2/05	\$750.00	\$750.00
Charles J. Weir 2812 Thaxton Lanekton, Oakton, Va. 22124	Indiv.	6/11/05	\$200.00	\$200.00
Whitestone, Brent, et. 10513 Judicial Dr. Fairfax, Va. 22030	Law Firm	6/2/05	\$300.00	\$300.00

TOTAL THIS PERIOD: \$14,425.00

SCHEDULE B: IN-KIND CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FRIENDS OF GARY REESE

REPORTING PERIOD: 6/1/05 THROUGH: 7/1/05
PAGE: 1 OF 1

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

<p><u>COLUMN 1</u></p> <p>FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]</p>	<p><u>COLUMN 2</u></p> <p><u>DONOR INFORMATION</u></p> <p>1. EMPLOYER OR BUSINESS (NOT REQUIRED IF CORPORATE/COMPANY DONOR) 2. OCCUPATION (CORPORATE CONTRIBUTION - ENTER TYPE OF BUSINESS) 3. PRINCIPAL PLACE OF BUSINESS 4. SERVICE/GOODS RECEIVED 5. BASIS USED TO DETERMINE VALUE</p>	<p><u>COLUMN 3</u></p> <p>DATE RECEIVED</p>	<p><u>COLUMN 4</u></p> <p>CONTRIBUTION THIS PERIOD</p>	<p><u>COLUMN 5</u></p> <p>AGGREGATE TO DATE</p>
<p>HOSPAC P.O. Box 31394 Rich, VA. 23294</p>	<p>1. PAC -</p> <p>2.</p> <p>3.</p> <p>4.</p> <p>5.</p>	<p>6/29/05</p>	<p>\$5,325.22</p>	<p>\$5,325.22</p>
	<p>1.</p> <p>2.</p> <p>3.</p> <p>4.</p> <p>5.</p>			
	<p>1.</p> <p>2.</p> <p>3.</p> <p>4.</p> <p>5.</p>			

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
[ENTER ON LAST PAGE OF SCHEDULE B AND ON LINES 2 AND 7 OF SCHEDULE G.]

\$5,325.22

SCHEDULE D: EXPENDITURES**FRIENDS OF GARY REESE**

REPORTING PERIOD 6/1/05-7/1/05

Page 1 of 2

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5
Larry Krakover 10807 Burr Oak Way Burke, Va. 22015	Manager Fees	G.Reese	6/13/05	\$1000.00
Alysia Brown 11220 Wedge Drive Reston, Va. 22091	Web Site	G.Reese	6/7/05	\$250.00
DHL Express Fairfax, Virginia	Delivery	G. Reese	6/28/05	\$65.71
Pound Feinstein 5505 Conn. Ave. NW Suite 270 Washington, D.C. 20013	Mailing & Cons.	G. Reese	6/13/05	\$32, 169.08
Advantage, Inc. 1611 N. Kent Street Arlington, Va. 22209	Phone Services	G. Reese	6/22/05	\$3242.88
Leadership for Va. 1209 E. Cary Street Richmond, Va. 23219	Contribution	G. Reese	6/22/05	\$10,000.00
Staples 13653 Lee Jackson Chantilly, Va.	Copying	G. Reese	6/13/05	\$415.46

**SCHEDULE D: EXPENDITURES
FRIENDS OF GARY REESE**

REPORTING PERIOD JUNE 1-JULY 1, 2005

PAGE 2 OF 2

Staples 13653 Lee Jackson Chantilly, Va.	Copying	G. Reese	6/10/05	\$523.43
Pound Feinstein 5505 Conn. Ave. N.W. Suite 270 Washington, D.C. 20015	Mailing and Cons.	G. Reese	6/2/05	\$33,000.00
Tarrance Group 201 N. Union St. Alexandria, Va.	Polling	G. Reese	6/2/05	\$6,600.00
Larry Krakover 10807 Burr Oak Way Burke, Va. 22015	Manager Fees	G. Reese	6/2/05	\$1,000.00
Staples 13653 Lee Jackson Chantilly, Va.	Copying	G. Reese	6/2/05	\$45.15

TOTAL FOR PERIOD: \$88,311.71

SCHEDULE F:

DEBTS REMAINING UNPAID AS OF THIS REPORT

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Include all contracts, credit purchases and loans payable.

FRIENDS OF GARY REES

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: 6/1/05 THROUGH: 7/1/05

PAGE: 1 OF 1

COLUMN 1 FULL NAME OF CREDITOR MAILING ADDRESS OF CREDITOR INCLUDE ZIP	COLUMN 2 PURPOSE OF OBLIGATION	COLUMN 3 DATE DEBT INCURRED	COLUMN 4 AMOUNT REMAINING UNPAID
GARY A. REES 11228 BENNETT RD OAK HILL, VA. 20171	Expenses 02-05	02-03	7515.80
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.			TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE F AND ON LINE 20 OF SCHEDULE H.] 7515.80

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 6/1/05 THROUGH 2/1/05

FRIENDS OF GARY Reese

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>17</u>	\$ <u>14,425.00</u>
2. Schedule B [Over \$100]	# <u>1</u>	\$ <u>5,325.22</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>3</u>	\$ <u>250.00</u>
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u> </u>	\$ <u> </u>
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>21</u>	\$ <u>20,000.22</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>5,325.22</u>
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>88,311.71</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>93,636.93</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>7515.80</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>0</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>7515.80</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>7515.80</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM 6/1/05 THROUGH 7/1/05.FRIENDS OF GARY REESE
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

16. Beginning Balance [Line 19 of last report]

\$ 103,309.18

17. Receipts for Current Reporting Period:

a. Contributions received this period [Line 5 of Schedule G]

\$ 20,000.22

b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G]

\$ 0

c. Loans received this period [Line 12 of Schedule G]

\$ 0d. Subtotal: Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above]\$ 20,000.22

e. Total Expendable Funds [Add Lines 16 and 17d]

\$ 123,309.40

18. Disbursements for Current Reporting Period:

a. Expenditures made this reporting period [Line 10 of Schedule G]

\$ 93,636.93

b. Loans repaid this reporting period [Line 14 of Schedule G]

\$ 0

c. Other surplus funds paid out [from Schedule I]

\$ 0

d. Total Payments Made [Add lines 18a, 18b, and 18c]

\$ 93,636.9319. Ending Balance [Subtract Line 18d from Line 17e]
(MUST MATCH LINE 29)\$ 29,672.47 ←

20. Total Unpaid Debts [from Schedule F of this report]

\$ 7515.80**Committee's Receipts and Disbursements – Election Cycle Totals**

21. Balance at Start of Election Cycle

\$ 51,565.8222. Previous Receipts [Line 24 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)\$ 157,075.90

23. Receipts from Current Reporting Period [Line 17d above]

\$ 20,000.22

24. Total Receipts this Election Cycle [Add lines 22 and 23]

\$ 177,276.12

25. Total Funds Available [Add lines 21 and 24]

\$ 228,641.9426. Previous Disbursements [Line 28 from last report]
(ENTER ZERO IF FIRST REPORT OF ELECTION CYCLE)\$ 105,332.54

27. Disbursements from Current Reporting Period [Line 18d above]

\$ 93,636.93

28. Total Disbursements this Election Cycle [Add lines 26 and 27]

\$ 198,969.47

29. Ending Balance [Subtract Line 28 from Line 25 - Difference must match Line 19]

\$ 29,672.47 ←